

5/23/01

TRNS-ADJ DATE FUND CASE NO DEF AMOUNT

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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						SCRANTON	
80300225101.	05/22/01	6855XX	3:01-OP-1	1		-73.41	
80300225102.	05/22/01	5100PL				27.88	
80300225103.	05/22/01	5100PL				5.47	
80300225104.	05/22/01	0869PL				20.00	
80300225105.	05/22/01	5100PL				0.56	
80300225106.	05/22/01	0869PL				0.44	
80300225107.	05/22/01	5100PL				4.88	
80300225108.	05/22/01	5100PL				4.34	
80300225109.	05/22/01	0869PL				6.96	
80300225110.	05/22/01	0869PL				2.88	
80300225201.	05/22/01	6855XX	3:01-OP-1			-150.65	
80300225202.	05/22/01	0869PL				3.02	
80300225203.	05/22/01	5100PL				3.02	
80300225204.	05/22/01	5100PL				1.51	
80300225205.	05/22/01	5100PL				19.62	
80300225206.	05/22/01	0869PL				7.92	
80300225207.	05/22/01	0869PL				14.11	
80300225208.	05/22/01	0869PL				11.47	
80300225209.	05/22/01	5100PL				3.02	
80300225210.	05/22/01	5100PL				10.88	
80300225211.	05/22/01	0869PL				11.33	
80300225212.	05/22/01	5100PL				7.85	
80300225213.	05/22/01	0869PL				2.15	
80300225214.	05/22/01	5100PL				3.02	
80300225215.	05/22/01	0869PL				3.84	
80300225216.	05/22/01	5100PL				47.89	
80300225301.	05/22/01	6855XX	3:01-OP-1			-80.61	
80300225302.	05/22/01	0869PL				7.31	
80300225303.	05/22/01	5100PL				4.82	
80300225304.	05/22/01	5100PL				5.88	
80300225305.	05/22/01	0869PL				3.83	
80300225306.	05/22/01	5100PL				6.33	
80300225307.	05/22/01	5100PL				6.76	
80300225308.	05/22/01	0869PL				15.00	
80300225309.	05/22/01	5100PL				26.00	
80300225310.	05/22/01	5100PL				4.68	
80300225401.	05/22/01	6855XX	3:01-OP-1			-30.54	
80300225402.	05/22/01	0869PL				15.00	
80300225403.	05/22/01	0869PL				7.89	
80300225404.	05/22/01	5100PL				4.00	
80300225405.	05/22/01	5100PL				3.65	
80300225501.	05/22/01	6855XX	3:01-OP-1			-25.00	
80300225502.	05/22/01	6855XX	3:01-PB-1			25.00	
80300225601.	05/22/01	510000				-90.00	
80300225602.	05/22/01	086900				-60.00	
80300225603.	05/22/01	5100PL				90.00	
	05/22/01	0869PL				60.00	

FILED
SCRANTON
MAY 24 2001

DIVISION TOTAL 0.00

T2252-14

\$ 3.02

101-749

FOTOPAC WICZ